

## **Exhibit 5**

Exhibit 5 - Example of a Portfolio Management Report (PMR) from Microfilm

Customer Account Number

Customer Account Name

Reported Period

Reported Cash Activity

PAGE 100

MF00093553

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/84

ACCOUNT # 1-01947-1-0

REPORT FOR THE PERIOD FROM 1/01/84 TO 12/31/84

INITIAL INVESTMENT	120,000.00CR
ADJUSTMENTS TO INITIAL INVESTMENT	
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
NET WORKING CAPITAL	120,000.00CR
EXPECTED RATE OF RETURN 24%	
EXPECTED RETURN FOR 365 DAYS	28,878.53CR
REALIZED P/L	26,298.86CR
UNREALIZED P/L	750.50CR
PROFITS WITHDRAWN	26,288.86
OVER/UNDER EXPECTED RETURN	1,839.07-
CURRENT CASH BALANCE	123,935.72CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	3,185.12CR
TOTAL EQUITY	120,750.60CR

ACCOUNT # 1-01948-1-0

REPORT FOR THE PERIOD FROM 1/01/84 TO 12/31/84

INITIAL INVESTMENT	20,000.00CR
ADJUSTMENTS TO INITIAL INVESTMENT	
CAPITAL ADDITIONS	2,228.50-
CAPITAL WITHDRAWALS	80,000.00CR
NET WORKING CAPITAL	160,000.00CR
EXPECTED RATE OF RETURN 24%	
EXPECTED RETURN FOR 365 DAYS	26,774.79CR
REALIZED P/L	23,512.41CR
UNREALIZED P/L	
PROFITS WITHDRAWN	21,283.35
OVER/UNDER EXPECTED RETURN	3,252.38-
CURRENT CASH BALANCE	16,905.18CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	4,593.82CR
TOTAL EQUITY	164,457.56CR

ACCOUNT # 1-01949-1-0

REPORT FOR THE PERIOD FROM 1/01/84 TO 12/31/84

INITIAL INVESTMENT	184,251.30CR
ADJUSTMENTS TO INITIAL INVESTMENT	
CAPITAL ADDITIONS	750.00CR
CAPITAL WITHDRAWALS	
NET WORKING CAPITAL	185,001.30CR
EXPECTED RATE OF RETURN 24%	
EXPECTED RETURN FOR 365 DAYS	44,443.39CR
REALIZED P/L	42,087.27CR
UNREALIZED P/L	
PROFITS WITHDRAWN	35,203.98
OVER/UNDER EXPECTED RETURN	2,335.12-
CURRENT CASH BALANCE	198,825.59CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	6,943.00CR
TOTAL EQUITY	191,882.59CR